

**QUARTERLY PROGRESS REPORT
KING COVE CLINIC AND TELEMEDICINE PROJECT
PROJECT NUMBER 0027-DC-2001-19**

PERIOD COVERED: October 1, 2001 – December 31, 2001

Project Phase: Construction

Percentage of Phase Completed:

	<u>Scheduled</u>	<u>Actual</u>
Construction	60%	50%

Budget Status:

The project is on budget. See attached financial report for details.

Subcontracts Awarded This Period:

Telecommunications: Federal Network Services

Activities:

During this period the plywood sheathing and roofing of the building has been completed, the interior partitions erected, the electrical and mechanical work roughed in, the insulation and vapor barrier installed in the exterior walls, and installation of the drywall is underway.

The project manager made a site visit on October 2nd – 4th, the structural engineer on October 8th and 9th, the electrical and mechanical engineers on November 28th and 29th, and the architect on December 17th and 18th. All reported the work was of good quality and only minor issues for correction were identified.

The project is approximately one month behind schedule, due primarily to a lack of materials arriving in a timely manner and errors in the original schedule. This delay is not anticipated to affect the cost of the project.

The need has been identified for additional water pressure for the sprinkler system. The initial response was to add a pump to the project. However, EAT has decided to work with the City of King Cove to add a booster pump to the city water supply for that section of town so that the work will benefit the whole neighborhood, not just the clinic. The City will cover the difference in cost between a dedicated pump for the clinic and the new pump for the water system. The completion date for adding the pump to the city water supply is in August. A request has been made to the State Fire Marshall for a temporary occupancy permit to cover the period between the completion of the clinic and the completion of the improvements to the water system. Discussions with the Fire Marshall indicate the permit is likely to be granted.

Some errors in the topographical map of the site have resulted in the south slope of the building pad being higher and steeper than originally planned. The Corps of Engineers has been approached about an amendment to the Wetlands Permit that will allow the toe of the slope to be extended beyond the original limit of construction.

QUARTERLY FINANCIAL REPORT
KING COVE CLINIC AND TELEMEDICINE PROJECT
PROJECT NUMBER 0027-DC-2001-I9

PERIOD COVERED: October 1, 2001 - December 31, 2001

	Quarter Ending 6/30/01	Quarter Ending 9/30/01	Quarter Ending 12/31/01	Quarter Ending 3/31/02	Quarter Ending 6/30/02
Total Project Budget	\$4,085,000	\$4,238,152	\$4,238,152		
Total Denali Commission Funding	\$1,585,000	\$1,585,000	\$1,585,000		
Total Project Expenditures by End of Quarter	\$318,799	\$873,131	\$1,450,121		
Total Denali Commission Fund Expenditures by End of Quarter	\$0	\$550,693	\$1,148,534		
Percentage of Expenditures to Total Budget	7.80%	20.60%	34.22%		

Project Performance Analysis
For Period Ending 12/31/01

	Budget	Expenditures	Obligations	Work Performed	Amount Remaining
Planning/Site Studies	\$57,540	\$57,540	\$0	\$57,540	\$0
Design	\$235,215	\$226,281	\$0	\$226,281	\$8,934
Bidding	\$12,000	\$12,468	\$0	\$12,468	-\$468
Construction - SKW	\$2,845,000	\$949,906	\$0	\$1,057,022	\$1,787,978
Retainage		\$0	\$107,116		\$0
Construction - City	\$50,000	\$60,864	\$0	\$60,864	-\$10,864
Construction Administration	\$200,575	\$50,229	\$6,232	\$56,461	\$144,114
Project Management	\$62,890	\$38,141	\$1,960	\$40,101	\$22,789
Contingency	\$245,682	\$0	\$0	\$0	\$245,682
Equipment	\$450,000	\$0	\$250,000	\$250,000	\$200,000
Indirect	\$79,250	\$54,692	\$410	\$55,102	\$24,148
Totals	\$4,238,152	\$1,450,121	\$365,718	\$1,815,839	\$2,422,313

Notes:

Cost over-runs for City Construction should be considered for payment from the Contingency fund
 Equipment budget includes \$153,152 from the IHS equipment funding.